

| A Designated Agent | B Total of all Affiliates | C Intercorporate eliminations | D New York City combined total (A + B - C) | E Everywhere combined total (A + B - C) |
|--------------------------|---------------------------------|-------------------------------------|--|---|
|--------------------------|---------------------------------|-------------------------------------|--|---|

Section 11-654.2(5)(a)(2)(ii) (QFI)

13. Interest from federal debt

| | | | | |
|----------|--|--|--|--|
| 13a. NYC | | | | |
| 13b. EW | | | | |

14. This line intentionally omitted

15. Interest from debt of NYS or its political subdivisions, including NYC

| | | | | |
|----------|--|--|--|--|
| 15a. NYC | | | | |
| 15b. EW | | | | |

16. Net gains from federal debt and debt of NYS or its political subdivisions, including NYC

| | | | | |
|----------|--|--|--|--|
| 16a. NYC | | | | |
| 16b. EW | | | | |

17. Interest from debt of other states or their political subdivisions

| | | | | |
|----------|--|--|--|--|
| 17a. NYC | | | | |
| 17b. EW | | | | |

18. Net gains from debt of other states or their political subdivisions

| | | | | |
|----------|--|--|--|--|
| 18a. NYC | | | | |
| 18b. EW | | | | |

Section 11-654.2(5)(a)(2)(iii) (QFI)

19. Interest from asset-backed securities and other government agency debt

| | | | | |
|----------|--|--|--|--|
| 19a. NYC | | | | |
| 19b. EW | | | | |

20. Net gains from government agency debt or asset-backed securities sold through an exchange

| | | | | |
|----------|--|--|--|--|
| 20a. NYC | | | | |
| 20b. EW | | | | |

21. Net gains from all other asset-backed securities

| | | | | |
|----------|--|--|--|--|
| 21a. NYC | | | | |
| 21b. EW | | | | |

Section 11-654.2(5)(a)(2)(iv) (QFI)

22. Interest from corporate bonds

| | | | | |
|----------|--|--|--|--|
| 22a. NYC | | | | |
| 22b. EW | | | | |

23. Net gains from corporate bonds sold through broker/dealer or licensed exchange

| | | | | |
|----------|--|--|--|--|
| 23a. NYC | | | | |
| 23b. EW | | | | |

24. Net gains from other corporate bonds

| | | | | |
|----------|--|--|--|--|
| 24a. NYC | | | | |
| 24b. EW | | | | |

Section 11-654.2(5)(a)(2)(v)

25. Net interest from reverse repurchase or securities borrowing agreements

| | | | | |
|----------|--|--|--|--|
| 25a. NYC | | | | |
| 25b. EW | | | | |



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|-----------------------|------------------------------|----------------------------------|---|--|
|-----------------------|------------------------------|----------------------------------|---|--|

Section 11-654.2(5)(a)(2)(vi)

26. Net interest from federal funds

| | | | | |
|----------|--|--|--|--|
| 26a. NYC | | | | |
| 26b. EW | | | | |

Section 11-654.2(5)(a)(2)(ix) (QFI)

27. Net income from sales of physical commodities

| | | | | |
|----------|--|--|--|--|
| 27a. NYC | | | | |
| 27b. EW | | | | |

Section 11-654.2(5)(a)(2)(x) (QFI)

28. Marked to market net gains

| | | | | |
|----------|--|--|--|--|
| 28a. NYC | | | | |
| 28b. EW | | | | |

Section 11-654.2(5)(a)(2)(viii) (QFI)
11-654.2(5)(a)(2)(vii) (QFI)

29. Interest from other financial instruments

| | | | | |
|----------|--|--|--|--|
| 29a. NYC | | | | |
| 29b. EW | | | | |

30. Net gains and other income from other financial instruments

| | | | | |
|----------|--|--|--|--|
| 30a. NYC | | | | |
| 30b. EW | | | | |

Section 11-654.2(5)(b)

31. Brokerage commissions

| | | | | |
|----------|--|--|--|--|
| 31a. NYC | | | | |
| 31b. EW | | | | |

32. Margin interest earned on behalf of brokerage accounts

| | | | | |
|----------|--|--|--|--|
| 32a. NYC | | | | |
| 32b. EW | | | | |

33. Fees for advisory services for underwriting or management of underwriting

| | | | | |
|----------|--|--|--|--|
| 33a. NYC | | | | |
| 33b. EW | | | | |

34. Receipts from primary spread of selling concessions

| | | | | |
|----------|--|--|--|--|
| 34a. NYC | | | | |
| 34b. EW | | | | |

35. Receipts from account maintenance fees

| | | | | |
|----------|--|--|--|--|
| 35a. NYC | | | | |
| 35b. EW | | | | |

36. Fees for management or advisory services

| | | | | |
|----------|--|--|--|--|
| 36a. NYC | | | | |
| 36b. EW | | | | |

37. Interest from an affiliated corporation

| | | | | |
|----------|--|--|--|--|
| 37a. NYC | | | | |
| 37b. EW | | | | |



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|-----------------------|------------------------------|----------------------------------|---|--|
|-----------------------|------------------------------|----------------------------------|---|--|

Section 11-654.2(5)(c)

38. Interest, fees, and penalties from credit cards

| | | | | |
|----------|--|--|--|--|
| 38a. NYC | | | | |
| 38b. EW | | | | |

39. Service charges and fees from credit cards

| | | | | |
|----------|--|--|--|--|
| 39a. NYC | | | | |
| 39b. EW | | | | |

40. Receipts from merchant discounts

| | | | | |
|----------|--|--|--|--|
| 40a. NYC | | | | |
| 40b. EW | | | | |

41. Receipts from credit card authorizations and settlement processing

| | | | | |
|----------|--|--|--|--|
| 41a. NYC | | | | |
| 41b. EW | | | | |

42. Other credit card processing receipts

| | | | | |
|----------|--|--|--|--|
| 42a. NYC | | | | |
| 42b. EW | | | | |

Section 11-654.2(5)(d)

43. Receipts from certain services to investment companies

| | | | | |
|----------|--|--|--|--|
| 43a. NYC | | | | |
| 43b. EW | | | | |

Section 11-654.2(6)

44. Receipts from railroad and trucking business

| | | | | |
|----------|--|--|--|--|
| 44a. NYC | | | | |
| 44b. EW | | | | |

Section 11-654.2(12)

45. Receipts from the operation of vessels

| | | | | |
|----------|--|--|--|--|
| 45a. NYC | | | | |
| 45b. EW | | | | |

Section 11-654.2(7)

46. Receipts from air freight forwarding

| | | | | |
|----------|--|--|--|--|
| 46a. NYC | | | | |
| 46b. EW | | | | |

47. Receipts from other aviation services

| | | | | |
|----------|--|--|--|--|
| 47a. NYC | | | | |
| 47b. EW | | | | |

Section 11-654.2(8)

48. Advertising in newspapers or periodicals

| | | | | |
|----------|--|--|--|--|
| 48a. NYC | | | | |
| 48b. EW | | | | |

49. Advertising on television or radio

| | | | | |
|----------|--|--|--|--|
| 49a. NYC | | | | |
| 49b. EW | | | | |

50. Advertising via other means

| | | | | |
|----------|--|--|--|--|
| 50a. NYC | | | | |
| 50b. EW | | | | |



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|---------------------------------|--|--|---|--|
|---------------------------------|--|--|---|--|

Section 11-654.2(9)

51. Transportation or transmission of gas through pipes

| | | | | |
|----------|--|--|--|--|
| 51a. NYC | | | | |
| 51b. EW | | | | |

Section 11-654.2(10)

52. Receipts from other services/activities not specified

| | | | | |
|----------|--|--|--|--|
| 52a. NYC | | | | |
| 52b. EW | | | | |

Section 11-654.2(11)

53. Discretionary adjustments

| | | | | |
|----------|--|--|--|--|
| 53a. NYC | | | | |
| 53b. EW | | | | |

Total receipts

54. Add all NYC amounts in each column on lines 1a through 53a and enter it in the appropriate column on line 54a. Then add all Everywhere amounts in each column on lines 1b through 53b and enter it in the appropriate column on line 54b. Also, enter amount from row a, column D on NYC-2A, Schedule F, Part 1, line 1, column A or Schedule F, Part 2, line 2a(A) column D and amount from Column E on NYC-2A, Schedule F, Part 1, line 1 column B or Schedule F, Part 2, line 2a(B) column E.

| | | | | |
|-------------------|--|--|--|--|
| 54a. Total NYC | | | | |
| 54b. Total EW | | | | |

